

General Fund
Statement of Cash Transactions
For the period ended April 30, 2004
(amounts expressed in thousands)

| | Month Ended | YTD |
|--|-------------------|--------------------|
| Cash Balance, Beginning of Month | \$ 242,370 | \$ 8,070 |
| RECEIPTS: | | |
| Balance Sheet Transactions | 2,150 | 60,389 |
| TRANS Proceeds | 0 | 175,000 |
| Short-Term Borrowing | 0 | 15,000 |
| Ad Valorem Tax | 9,572 | 662,475 |
| Sales Tax | 27,553 | 281,841 |
| Mix Beverage Tax | 2,246 | 7,899 |
| Intergovernmental | 372 | 2,089 |
| Franchise Fees | 17,389 | 135,887 |
| Industrial Assessments | 0 | 421 |
| Licenses and Permits | 1,192 | 11,848 |
| Municipal Courts Fines | 4,350 | 33,027 |
| Interfund - Any Lawful Purpose | 0 | 1,500 |
| Interfund - Disaster Recovery Fund | 0 | 0 |
| Interfund - all other funds | 7,561 | 77,577 |
| Interest Appointment | 758 | 4,230 |
| Other | 10,576 | 65,836 |
| Total Receipts | <u>83,721</u> | <u>1,535,018</u> |
| DISBURSEMENTS: | | |
| Balance Sheet Transactions | (4,932) | (34,813) |
| Payroll | (104,854) | (828,154) |
| Workers Compensation | (1,570) | (15,907) |
| Operating Transfer Out | 0 | (8,131) |
| Supplies | (1,160) | (25,615) |
| Contract Services | (5,985) | (69,038) |
| Rental & Leasings | (1,051) | (10,307) |
| Utilities | (3,364) | (39,400) |
| TRANS Repayment | 0 | (73,398) |
| TIRZ Payment | (19,118) | (19,118) |
| Interfund - Transfer to Rainy Day Fund | 0 | 0 |
| Interfund - Transfer to Debt Service | 0 | (165,000) |
| Interfund - all other funds | (222) | (29,740) |
| Capital Outlay | (240) | (4,306) |
| Other | (10,393) | (46,959) |
| Total Disbursements | <u>(152,890)</u> | <u>(1,369,887)</u> |
| Net Increase (Decrease) in Cash | <u>(69,169)</u> | <u>165,131</u> |
| Cash Balance, End of Month | <u>\$ 173,201</u> | <u>\$ 173,201</u> |

Note: Totals may not add up due to rounding.